

~~SECRET~~

12 September 1949

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 August 1949:

Statement of General Accounts balances (Standard
Form No. 1116)

Schedule of balances showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of Oil "Appropriated Funds with Treasury"
General Ledger sheets (Standard Form 1014a)

These forms are forwarded in accordance with General
dated October 4, 1943.

25X1A

FOR THE DIRECTOR:

ORIGINAL COPY 061622
☐ DECL ☒ REVIEW ON 2010
EXT BYND 6 YRS BY 323
REASON SAME

25X1A9a

Chief, Fiscal Branch

Enclosures

25X1A9a

hvb

25X1A9a

CC: Mr. Saunders
Accounts ✓

GAO/ (STATEMENT OF GENERAL
ACCOUNTS BALANCES - 28 AUGUST 1949)

DOC	12	REV DATE	12/12/80	BY	025251
CRIG COMP	38	CI	38	TYPE	01
CRIG CLASS	M	PAGE	3	REV CLASS	S
TEST	2010	NEXT REV	2010	AUTH	HR 10-2

~~SECRET~~